

BAUCHI STATE GOVERNMENT OF NIGERIA

COVID-19 BUDGET EXECUTION REPORT

FOR

SEPTEMBER, 2020

GOVERNMENT OF BAUCHI STATE

FINANCIAL STATEMENT ON COVID – 19 AS AT 30TH SEPTEMBER, 2020

REPORT OF THE AUDITOR GENERAL:

Bauchi State is eligible to receive Performance-Based-Grant Financing from the Federal Government subject to Performance against predefined criteria in the World Bank Assisted States Fiscal Transparency, Accountability and Sustainability Program to provide Fiscal relief to States in response to **Covid-19**.

The Monthly Budget Execution Reports of the Government of Bauchi State of Nigeria for the Month of **September, 2020** on the **Covid-19** Related Funds had been submitted to me.

The report have been Audited by me in accordance with Section **125** sub-section **2** of the Constitution of the Federal republic of Nigeria **1999** (As amended) and the Bauchi State Audit Law of **2012**.

In the course of the Audit, I Performed Financial and Compliance Audit in accordance with International Standards on Auditing ('ISSAIS').

I have obtained information and explanation that to the best of my knowledge was relevant and necessary for the purpose of the Audit.

This Audit has provided me with reasonable evidences and assurances which formed the basis for my independent opinion.

In my opinion, the Published monthly Reports on the **Covid-19** Budget implementation by Bauchi State presents fairly and completely in all material respects, expenditures incurred and funds received against **Covid-19** Recovery Program by the State for the Month of **September, 2020** as required in line with International Public Sector Accounting Standards (**IPSAS**) and the applicable Laws and Regulations.

 

ALH. ABDU USMAN ALIYU, BSC, MBA, FCNA
AUDITOR GENERAL,
BAUCHI STATE.

BAUCHI STATE GOVERNMENT OF NIGERIA						
OFFICE OF THE ACCOUNTANT-GENERAL						
COVID - 19 BUDGET EXECUTION REPORT ON REVENUE AS AT SEPTEMBER, 2020						
S/N	Expenditure Item	Note	ORI GIN AL AP PR OV	2020 Amended Budget (Covid - Responsive)	Actual Covid - Responsive for September, 2020	Cumulative Actual for Year (March - September, 2020)
1	Opening Balance					
2	State Government Covid Fund	1	Nil	23,953,267,251.82	1,604,834,800.31	2,515,646,268.11
						-
3	Transfer from Federal Government	2	Nil	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
						-
4	Support from Development Partners	3	Nil	900,000,000.00	72,710,000.00	72,710,000.00
						-
5	Borrowed Fund	4	Nil	7,000,000,000.00	NIL	NIL
						-
6	Donations	5	Nil	900,000,000.00	13,372,114.90	13,372,114.90
	TOTAL		#	33,753,267,251.82	2,690,916,915.21	3,601,728,383.01

Prepared by: ABDULLAZIZ MUHAMMAD SANSY Checked by: SIRAFU MUHAMMAD SANSY Authorized by: KERIR GARBA HAMANA
 Designation: ACCOUNTANT Designation: DIRECTOR OPERATIONS Designation: DEP. ACCT. GENERAL OPERATIONS
 Signature/Date: [Signature] 23/10/2020 Signature/Date: [Signature] 23/10/2020 Signature/Date: [Signature] 23/10/2020

BAUCHI STATE GOVERNMENT OF NIGERIA
OFFICE OF THE ACCOUNTANT-GENERAL

COVID - 19 BUDGET EXECUTION REPORT ON EXPENDITURES AS AT SEPTEMBER, 2020

S/N	Expenditure Item	Note	Original Budget	2020 Amended Budget (Covid - Responsive)	Actual Covid - Responsive for September, 2020	Cumulative Actual for Year (March - September, 2020)
1	Salaries and Wages	6	Nil	5,703,485,615.00	608,013,243.11	608,013,243.11
						-
2	Overhead Costs	7	Nil	2,563,749,000.00	544,570,287.80	1,038,506,131.67
						-
3	Other Expenditures	8	Nil	Nil	0	-
						-
	Total Recurrent		Nil	8,267,234,615.00	1,152,583,530.91	1,646,519,374.78
						-
4	Capital	9	Nil	15,686,032,637.00	949,969,321.10	1,366,844,945.10
	GRAND TOTAL		#	23,953,267,252.00	2,102,552,852.01	3,013,364,319.88

Prepared by: ALI HAMMANU

Checked by: ANWALU SHEHU JALLO

Authorized by: DR RULWANU MOHAMMAD

Designation: Head Accountant

Designation: DFA

Designation: EC BSPHCDA

Signature/Date: [Signature] 30/9/2020

Signature/Date: [Signature] 30/9/2020

Signature/Date: 30/9/2020 [Signature]

BAUCHI STATE GOVERNMENT OF NIGERIA							
OFFICE OF THE ACCOUNTANT-GENERAL							
COVID-19 IMPLEMENTATION REPORT BY ADMINISTRATIVE CLASSIFICATION							
PERIOD : SEPTEMBER, 2020							
ORIGINAL CODE	SECTOR	APPROVED COVID - 19 BUDGET 2020 (ORIGINAL BUDGET)	PERFORMANCE (MARCH. TO AUGUST.)	SEPTEMBER	PAYMENTS TO DATE	BUDGET BALANCE	% PERFORMANCE OF ACTUAL AGAINST 2020 ORIGINAL BUDGET
01	ADMINISTRATION	3,084,115,000.00	512,974,167.80	608,013,243.11	1,120,987,410.91	1,963,127,589.09	36.35%
02	ECONOMIC	4,628,781,537.00	5,970,500.00	544,570,287.80	550,540,787.80	4,078,240,749.20	11.89%
03	LAW AND JUSTICE	0	0	0	-	-	0.00%
04	REGIONAL	0	0	0	-	-	0.00%
05	SOCIAL SECTOR	16,240,370,714.82	391,866,800.00	949,969,321.10	1,341,836,121.10	14,898,534,593.72	8.26%
TOTAL	TOTAL FOR ALL SECTORS	23,953,267,251.82	910,811,467.80	2,102,552,852.01	3,013,364,319.81	20,939,902,932.01	0.57
CODE	PROJECT TITLE	APPROVED COVID - 19 BUDGET 2020 (ORIGINAL BUDGET)	PERFORMANCE (MARCH. TO AUGUST.)	SEPTEMBER	PAYMENTS TO DATE	BUDGET BALANCE	% PERFORMANCE OF ACTUAL AGAINST 2020 ORIGINAL
	ADMINISTRATION						
011100200100	DEPUTY GOVERNOR'S OFFICE	430,000,000	303,766,667.80	20,000,000.00	323,766,667.80	106,233,332.20	75.29%
011101300200	SEMA	824,115,000	194,527,500.00	23,572,262.99	218,099,762.99	606,015,237.01	26.46%
015500100100	MINISTRY OF LOCAL GOVERNMENT	250,000,000	-	84,363,939.02	84,363,939.02	-	
011101300100	GOVERNOR'S OFFICE	1,000,000,000	4,000,000.00	478,093,697.10	482,093,697.10	-	
011101300400	BAUCHI STATE SOCIAL INVESTMENT	280,000,000	-	-	-	-	
015400100100	MINISTRY OF RELIGIOUS AFFAIRS AND SOCIAL WELFARE	300,000,000	10,680,000.00	1,983,344.00	12,663,344.00	287,336,656.00	4.22%
TOTAL 1		3,084,115,000.00	512,974,167.80	608,013,243.11	1,120,987,410.91	999,585,225.21	1.06
	ECONOMIC						
021500100100	MIN. OF AGRICULTURE AND RURAL	650,000,000	-	488,142,996.22	488,142,996.22	161,857,003.78	75.10%
021500300100	STATE AGRIC. DEVELOPMENT PROG	300,000,000	-	-	-	300,000,000.00	0.00%
021500300100	BASAC	400,000,000	-	-	-	400,000,000.00	0.00%
022205100100	MINISTRY OF COOPERATIVES AND MINISTRY OF ENVIRONMENT AND HOUSING	2,250,000,000	2,470,000.00	10,505,128.51	12,975,128.51	2,237,024,871.49	0.58%
025600100100	STATE PLANNING COMMISSION	601,032,637	-	30,000,000.00	30,000,000.00	170,000,000.00	15.00%
023800100100	BASEPA	227,748,900	3,500,500.00	14,609,163.07	4,813,500.00	586,423,473.93	2.43%
TOTAL 2	LAW AND JUSTICE	4,628,781,537.00	5,970,500.00	544,570,287.80	550,540,787.80	3,855,305,349.20	0.93

TOTAL 3		0	0	0	0	0	0
	REGIONAL	0	0	0	0	0	0
TOTAL 4							
	SOCIAL SECTOR						
051700100100	MINISTRY OF EDUCATION	2,250,000,000	5,000,000.00	343,304,532.56	348,304,532.56	1,901,695,467.44	15.48%
052100100100	MINISTRY OF HEALTH	5,645,138,368	239,984,750.00	72,436,562.89	312,421,312.89	5,332,717,055.44	5.53%
052100300100	PRIMARY HEALTH CARE DEVELOPME	3,394,994,224	146,882,050.00	81,012,706.48	227,894,756.48	3,167,099,467.65	6.71%
052110200100	HOSPITAL MANAGEMENT BOARD	4,040,238,122	-	412,023,330.08	412,023,330.08		
052111300100	DRUGS AND MEDICAL CONSUMABLE	260,000,000	-	1,595,345.97	1,595,345.97		
053900100100	MINISTRY OF YOUTH AND SPORTS (350,000,000	-	9,548,109.37	9,548,109.37		
053900200100	BAUCHI STATE COMMISSION FOR YOUTH AND WOMEN REHAB AND DEVELOPMENT	300,000,000	-	30,048,733.75	30,048,733.75	269,951,266.25	10.02%
TOTAL 5		16,240,370,714.82	391,866,800.00	949,969,321.10	1,341,836,121.10	10,671,463,256.78	0.38
	TOTAL FOR ALL MDA'S	23,953,267,251.82	910,811,467.80	2,102,552,852.01	3,013,364,319.81	15,526,353,831.19	

SEPTEMBER, 2020 COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT

CODE	PROJECT TITLE	APPROVED COVID - 19 BUDGET 2020	PERFORMANCE (MARCH. TO AUGUST.)	SEPTEMBER	PAYMENTS TO DATE	BUDGET BALANCE	% PERFORMANCE YEAR TO DATE AGAINST 2020 ORIGINAL BUDGET
	Reform of Government and Governance (General)	1,980,000,000	318,446,668	584,440,980	902,887,647.92	1,077,112,352.08	45.60%
	Enhancing Skills and Knowledge (General)	4,201,032,637	5,000,000	846,056,692	851,056,691.85	3,349,975,945.15	20.26%
	Societal Re-Orientation (General)	3,354,115,000	196,997,500	34,077,392	231,074,891.50	3,123,040,108.50	6.89%
	Roads (General)	427,748,900	3,500,500	31,313,000	34,813,500.00	392,935,400.00	8.14%
	Youths (General)	650,000,000	0	39,596,843	39,596,843.12	610,403,156.88	6.09%
	Improvement to human health (General)	13,340,370,715	386,866,800	567,067,945	953,934,745.42	12,386,435,969.40	7.15%
	TOTAL FOR ALL MDA'S FUN	23,953,267,251.82	910,811,467.80	2,102,552,852.01	3,013,364,319.81	20,939,902,932.01	